



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: September 7, 2021

Prepared By: Dennis Carr – City Engineer

Agenda Item: 2021 MFT UCM Chip Seal Pay Request #1

Explanation: As part of the 2021 MFT Program, City Council awarded the Chip Sealing to United Contractors Midwest for a price of \$439,706.71, the edge repairs for \$216,609.24, and the fog coat for \$110,104.70. This totals out to \$770,486.18.

The city has assembled the second pay estimate for a total of \$453,894.95.

Pay Request 1 - \$167,667.36

Pay Request 2 - \$453,894.95

Total Contract Remaining - \$148,923.87

Fiscal Impact: \$453,894.95 will be paid for out of the following accounts:

206-000-800-4000

Recommendation Summary:

The work has been completed and staff recommends payment to United Contractors Midwest in the amount of \$453,894.95

Staff recommends that the City Council Approve Pay Request 2.

Action Requested: Approval

CITY OF WASHINGTON

STREET: 2021 MFT Chip Seal

FROM:

7/24/2021

Engineer's Pay Estimate

TO:

8/31/2021

ESTIMATE NO. 2

CONTRACT WITH: RA CULLINAN, PO BOX 166 TRMONT, ILLINOIS 61568

ITEM #	ITEMS	AWARDED QUANTITY		VALUES	ADDED QUANTITY	DEDUCTED QUANTITY	COMPLETED QUANTITY	UNIT PRICE	VALUES
	BIT MTRL SC (CRSP)	56,755	GAL	\$ 308,747.20			58,465.00	\$5.44	\$ 318,049.60
	SC AGG-BLK TRP RK (3/8" DIA)	1,419	TON	\$ 130,959.51			1,471.94	\$92.29	\$ 135,845.34
	FOG COAT	113,510	SQ YD	\$ 110,104.70				\$0.97	\$ -
	BIT SURF REM 3"	5,700	SQ YD	\$ 64,923.00			4,595.50	\$11.39	\$ 52,342.75
	INCIDENTAL HMA	986	TON	\$ 151,686.24			749.64	\$153.84	\$ 115,324.62
	BIT MTRL PC	428	GAL	\$ 4,065.53				\$9.51	\$ -
				\$ -					\$ -
	TOTAL BID			\$ 770,486.18					\$ 621,562.31
MISCELLANEOUS EXTRAS AND CREDITS								VALUES	
TOTAL MISCELLANEOUS EXTRAS & CREDITS									\$ -
TOTAL VALUE OF COMPLETED WORK									\$ 621,562.31
10% RETAINAGE									\$ -
BALANCE DUE ON COMPLETED WORK									\$ 621,562.31
MISCELLANEOUS DEBITS								VALUES	
	Pay Request 1							\$167,667.36	
TOTAL OF DEBITS									\$167,667.36
NET AMOUNT DUE									\$ 453,894.95

QUANTITIES PROVIDED BY:

Ross Fuller

CITY ENGINEER

SIGNED

2021

ACCOUNT:

P.O. #